BNP PARIBAS

ISIN **DE000PF40G10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)