BNP PARIBAS

ISIN **DE000PF41LW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)