BNP PARIBAS

ISIN **DE000PF41XV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)