BNP PARIBAS

ISIN **DE000PF423F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
28-02-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
30-01-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
07-01-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.63000 (%)
06-01-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.41000 (%)
05-01-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
01-01-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
31-12-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
30-12-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
29-12-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)

25-12-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.48000 (%)
24-12-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.48000 (%)
23-12-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
21-12-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
19-12-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
18-12-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.41000 (%)
17-12-2020	9.68000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
16-12-2020	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.88000 (%)
15-12-2020	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.88000 (%)