BNP PARIBAS

ISIN **DE000PF423H6**

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	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	12.32000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
28-02-2021	12.32000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
27-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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 (%)	0.12000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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 (%)	0.12000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
19-01-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
17-01-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
13-01-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	8.85000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
07-01-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.78000 (%)
06-01-2021	7.13000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
05-01-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
01-01-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
31-12-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
30-12-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
29-12-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)

25-12-2020	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.56000 (%)
24-12-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.56000 (%)
23-12-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
21-12-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
19-12-2020	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
18-12-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
17-12-2020	14.62000 (%)	0.40000 (%)	0.00000 (%)	0.89000 (%)
16-12-2020	12.60000 (%)	0.53000 (%)	0.00000 (%)	1.20000 (%)
15-12-2020	12.60000 (%)	0.53000 (%)	0.00000 (%)	1.20000 (%)