BNP PARIBAS

ISIN **DE000PF45ZT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)