BNP PARIBAS

ISIN **DE000PF46ZQ8**

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	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)