BNP PARIBAS

ISIN **DE000PF481K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)