BNP PARIBAS

ISIN **DE000PF481P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	15.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)