BNP PARIBAS

ISIN **DE000PF484J4**

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	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)