BNP PARIBAS

ISIN **DE000PF497B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)