BNP PARIBAS

ISIN **DE000PF4A2Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)