BNP PARIBAS

ISIN **DE000PF4AC95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.27000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	6.01000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	5.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.48000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	7.53000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	5.94000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	5.64000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.23000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	4.92000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	8.39000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
29-11-2020	7.51000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	9.12000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	9.12000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	8.31000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	13.65000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	4.79000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)

20-11-2020	9.86000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	8.25000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	14.80000 (%)	2.59000 (%)	0.00000 (%)	0.22000 (%)