BNP PARIBAS

ISIN **DE000PF4AZ72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	7.63000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)