BNP PARIBAS

ISIN **DE000PF4BDY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)