BNP PARIBAS

ISIN **DE000PF4BEF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.71000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.15000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)