BNP PARIBAS

ISIN **DE000PF4BEL4**

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	5.48000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.71000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.66000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.19000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.86000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.91000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.91000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.47000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.41000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.23000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)