BNP PARIBAS

ISIN **DE000PF4BEM2**

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	5.55000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.62000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.46000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.86000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.52000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.49000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)