BNP PARIBAS

ISIN **DE000PF4BEQ3**

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	3.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.01000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.47000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.24000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)