BNP PARIBAS

ISIN **DE000PF4BEY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.32000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	42.55000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.52000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.13000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.35000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.83000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.16000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)