BNP PARIBAS

ISIN **DE000PF4BFG1**

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	2.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)