BNP PARIBAS

ISIN **DE000PF4BFJ5**

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	0.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)