BNP PARIBAS

ISIN **DE000PF4BRY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.58000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	5.54000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.72000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	5.72000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.72000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	8.99000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	4.96000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	7.48000 (%)	3.39000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	5.40000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	5.85000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	9.15000 (%)	2.88000 (%)	0.00000 (%)	0.17000 (%)

25-11-2020	4.91000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	4.13000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.13000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	6.10000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)