BNP PARIBAS

ISIN **DE000PF4BY31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	9.24000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	6.59000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	3.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.74000 (%)	3.33000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	4.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)