BNP PARIBAS

ISIN **DE000PF4BZX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.96000 (%)	8.84000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	26.62000 (%)	19.00000 (%)	0.00000 (%)	0.26000 (%)
27-01-2021	28.49000 (%)	22.16000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	3.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	4.33000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)

19-11-2020	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)