BNP PARIBAS

ISIN **DE000PF4C971**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)