BNP PARIBAS

ISIN **DE000PF4CEY5**

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	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)