BNP PARIBAS

ISIN **DE000PF4CH72**

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	5.13000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	2.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.38000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	5.68000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	5.45000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	6.16000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	6.16000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	5.77000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	10.09000 (%)	5.37000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	4.86000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	3.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	4.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.69000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	5.55000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	5.64000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.24000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.53000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.45000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	6.82000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	6.31000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)