BNP PARIBAS

ISIN **DE000PF4CL84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	4.55000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	8.19000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	5.48000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	6.09000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)