BNP PARIBAS

ISIN **DE000PF4CPB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.13000 (%)	4.21000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	4.08000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	4.46000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	4.49000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	1.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.30000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.30000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)