BNP PARIBAS

ISIN **DE000PF4CQA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	4.17000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	4.17000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	6.11000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.76000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	4.76000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	4.66000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	5.78000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	4.35000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	5.47000 (%)	3.67000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	3.53000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)