BNP PARIBAS

ISIN **DE000PF4DBA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.40000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.40000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)