BNP PARIBAS

ISIN **DE000PF4DBQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)