BNP PARIBAS

ISIN **DE000PF4DDZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)