BNP PARIBAS

ISIN **DE000PF4DME8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	5.62000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	4.61000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.04000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	1.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.08000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	8.52000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	13.09000 (%)	2.04000 (%)	0.00000 (%)	0.28000 (%)