BNP PARIBAS

ISIN **DE000PF4DPV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	0.97000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.33000 (%)
05-12-2020	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.32000 (%)
04-12-2020	5.01000 (%)	1.19000 (%)	0.00000 (%)	0.40000 (%)
03-12-2020	0.38000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)