BNP PARIBAS

ISIN **DE000PF4DR20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.63000 (%)
07-01-2021	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.63000 (%)
06-01-2021	38.92000 (%)	1.21000 (%)	0.00000 (%)	0.59000 (%)
05-01-2021	38.92000 (%)	1.21000 (%)	0.00000 (%)	0.59000 (%)
01-01-2021	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
31-12-2020	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
30-12-2020	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
29-12-2020	17.20000 (%)	7.52000 (%)	0.00000 (%)	0.33000 (%)
25-12-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	10.77000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	25.17000 (%)	1.01000 (%)	0.00000 (%)	0.49000 (%)
01-12-2020	20.57000 (%)	0.87000 (%)	0.00000 (%)	0.42000 (%)
28-11-2020	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.37000 (%)
27-11-2020	18.30000 (%)	7.27000 (%)	0.00000 (%)	0.29000 (%)
26-11-2020	18.30000 (%)	7.27000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	5.82000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
24-11-2020	11.49000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
21-11-2020	7.49000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)