BNP PARIBAS

ISIN **DE000PF4DR38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.35000 (%)
06-01-2021	18.48000 (%)	0.69000 (%)	0.00000 (%)	0.34000 (%)
05-01-2021	18.48000 (%)	0.69000 (%)	0.00000 (%)	0.34000 (%)
01-01-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	12.30000 (%)	5.25000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	12.32000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
01-12-2020	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	6.73000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
27-11-2020	13.53000 (%)	5.25000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	13.53000 (%)	5.25000 (%)	0.00000 (%)	0.22000 (%)
25-11-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)