BNP PARIBAS

ISIN **DE000PF4FNE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.67000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	3.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	5.12000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	4.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)