BNP PARIBAS

ISIN **DE000PF4FQS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)