BNP PARIBAS

ISIN **DE000PF4FS84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.86000 (%)	3.02000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)