BNP PARIBAS

ISIN **DE000PF4JQQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.97000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.52000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)