BNP PARIBAS

ISIN **DE000PF4LC19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)