BNP PARIBAS

ISIN **DE000PF4LKP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)