BNP PARIBAS

ISIN **DE000PF4LT28**

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	11.66000 (%)	0.97000 (%)	0.00000 (%)	0.49000 (%)
21-01-2021	12.76000 (%)	0.65000 (%)	0.00000 (%)	0.33000 (%)
20-01-2021	13.75000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	18.98000 (%)	0.74000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	18.23000 (%)	0.72000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	18.23000 (%)	0.72000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	14.14000 (%)	0.58000 (%)	0.00000 (%)	0.29000 (%)
14-01-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	11.10000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	7.15000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	11.59000 (%)	3.66000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	19.69000 (%)	0.60000 (%)	0.00000 (%)	0.35000 (%)
19-12-2020	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	20.58000 (%)	1.08000 (%)	0.00000 (%)	0.54000 (%)
14-12-2020	20.58000 (%)	1.08000 (%)	0.00000 (%)	0.54000 (%)
12-12-2020	25.86000 (%)	0.77000 (%)	0.00000 (%)	0.39000 (%)
11-12-2020	25.86000 (%)	0.77000 (%)	0.00000 (%)	0.39000 (%)
10-12-2020	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	6.49000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	14.97000 (%)	0.69000 (%)	0.00000 (%)	0.34000 (%)
27-11-2020	20.04000 (%)	0.69000 (%)	0.00000 (%)	0.34000 (%)