BNP PARIBAS

ISIN **DE000PF4M8S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)