BNP PARIBAS

ISIN **DE000PF4MD09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)