BNP PARIBAS

ISIN **DE000PF4NUJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)