BNP PARIBAS

ISIN **DE000PF4PDG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.80000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.99000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	7.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)