BNP PARIBAS

ISIN **DE000PF4PDH4**

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	6.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	4.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)