BNP PARIBAS

ISIN **DE000PF4PQL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)