BNP PARIBAS

ISIN **DE000PF4QSF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.75000 (%)	2.49000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	3.89000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	5.33000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	6.84000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	20.83000 (%)	17.27000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.58000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	4.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.76000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	14.76000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	17.62000 (%)	4.43000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	6.88000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	4.18000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	5.94000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	9.08000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	11.60000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	11.60000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	12.84000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	10.61000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	5.83000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
06-12-2020	6.56000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	1.53000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.53000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)