BNP PARIBAS

ISIN **DE000PF4R250**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
03-02-2021	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
02-02-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
30-01-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
28-01-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
27-01-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
26-01-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
23-01-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
22-01-2021	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
21-01-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
19-01-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
17-01-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
16-01-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
15-01-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
14-01-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.31000 (%)
13-01-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
10-01-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
29-12-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
24-12-2020	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
23-12-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
19-12-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
15-12-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
14-12-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
12-12-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
11-12-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
10-12-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
09-12-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
06-12-2020	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)