BNP PARIBAS

ISIN **DE000PF4RRU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)