BNP PARIBAS

ISIN **DE000PF4RU03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.08000 (%)	3.82000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	9.51000 (%)	3.85000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	7.15000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.75000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)