BNP PARIBAS

ISIN **DE000PF4RYE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)