BNP PARIBAS

ISIN **DE000PF4SN19**

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	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)