BNP PARIBAS

ISIN **DE000PF4SN43**

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	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.57000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)