BNP PARIBAS

ISIN **DE000PF4SQ32**

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	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)