BNP PARIBAS

ISIN **DE000PF4SRJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.37000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.87000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.02000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	16.98000 (%)	2.75000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.09000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.79000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.35000 (%)	6.00000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	1.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.81000 (%)	3.13000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	5.37000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
06-12-2020	16.17000 (%)	3.61000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	14.07000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	14.07000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)