BNP PARIBAS

ISIN **DE000PF4SRX5**

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	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.06000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.64000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	12.53000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	12.53000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)