BNP PARIBAS

ISIN **DE000PF4ST62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.37000 (%)
10-02-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	13.58000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
27-01-2021	8.04000 (%)	1.82000 (%)	0.00000 (%)	0.46000 (%)
26-01-2021	4.99000 (%)	1.94000 (%)	0.00000 (%)	0.49000 (%)
23-01-2021	8.57000 (%)	1.94000 (%)	0.00000 (%)	0.49000 (%)
22-01-2021	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
21-01-2021	13.98000 (%)	1.59000 (%)	0.00000 (%)	0.40000 (%)
20-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	2.86000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.48000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)