BNP PARIBAS

ISIN **DE000PF4T5K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)