BNP PARIBAS

ISIN **DE000PF4TJ97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)