BNP PARIBAS

ISIN **DE000PF4V4P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.50000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	6.03000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	6.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)