BNP PARIBAS

ISIN **DE000PF4WVH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.43000 (%)	1.84000 (%)	0.00000 (%)	0.56000 (%)
22-01-2021	5.30000 (%)	1.02000 (%)	0.00000 (%)	0.31000 (%)
21-01-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	7.29000 (%)	1.45000 (%)	0.00000 (%)	0.44000 (%)
16-01-2021	7.29000 (%)	1.45000 (%)	0.00000 (%)	0.44000 (%)
15-01-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	5.73000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	0.82000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	0.82000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.27000 (%)
14-12-2020	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.27000 (%)
12-12-2020	0.82000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	5.26000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
10-12-2020	5.26000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
09-12-2020	3.33000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)