BNP PARIBAS

ISIN **DE000PF4WZ92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.34000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)