BNP PARIBAS

ISIN **DE000PF4XAW3**

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	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)