BNP PARIBAS

ISIN **DE000PF4XDR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.90000 (%)	5.92000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.55000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	36.35000 (%)	3.41000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	27.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)