BNP PARIBAS

ISIN **DE000PF4XEU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.05000 (%)	5.18000 (%)	0.00000 (%)	0.39000 (%)
21-01-2021	1.85000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	4.45000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	6.85000 (%)	5.46000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	6.61000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	6.50000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	6.89000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	2.99000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	8.60000 (%)	3.63000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	3.19000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	4.38000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	3.19000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	1.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.30000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)