BNP PARIBAS

ISIN **DE000PF4XEV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	6.05000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	10.77000 (%)	6.43000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	9.01000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	8.98000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	9.89000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	3.93000 (%)	2.39000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	13.86000 (%)	5.19000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	4.24000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	6.35000 (%)	3.33000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	3.99000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	1.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.93000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.12000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.12000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	1.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)