BNP PARIBAS

ISIN **DE000PF4XJL7**

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	0.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)