BNP PARIBAS

ISIN **DE000PF4XMB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.99000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.98000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	4.93000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.65000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.66000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)