BNP PARIBAS

ISIN **DE000PF4YC89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.52000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	2.04000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	2.85000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.21000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	2.21000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.53000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.56000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.56000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	6.08000 (%)	1.80000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	9.87000 (%)	5.89000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	3.35000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	4.30000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	4.31000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)

15-12-2020	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	12.02000 (%)	2.69000 (%)	0.00000 (%)	0.30000 (%)
11-12-2020	4.95000 (%)	1.87000 (%)	0.00000 (%)	0.21000 (%)
10-12-2020	4.95000 (%)	1.87000 (%)	0.00000 (%)	0.21000 (%)