BNP PARIBAS

ISIN **DE000PF4YV94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	6.46000 (%)	0.00000 (%)	1.28000 (%)
19-02-2021	6.99000 (%)	2.91000 (%)	0.00000 (%)	0.58000 (%)
18-02-2021	14.58000 (%)	2.49000 (%)	0.00000 (%)	0.50000 (%)
17-02-2021	6.97000 (%)	2.01000 (%)	0.00000 (%)	0.40000 (%)
16-02-2021	7.94000 (%)	1.93000 (%)	0.00000 (%)	0.38000 (%)
13-02-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.37000 (%)
12-02-2021	8.25000 (%)	1.88000 (%)	0.00000 (%)	0.37000 (%)
11-02-2021	4.39000 (%)	1.62000 (%)	0.00000 (%)	0.32000 (%)
10-02-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.47000 (%)
09-02-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.47000 (%)
06-02-2021	7.05000 (%)	2.24000 (%)	0.00000 (%)	0.44000 (%)
05-02-2021	2.55000 (%)	1.42000 (%)	0.00000 (%)	0.28000 (%)
04-02-2021	1.78000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	1.78000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	5.06000 (%)	2.12000 (%)	0.00000 (%)	0.42000 (%)
29-01-2021	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	2.24000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	2.87000 (%)	1.46000 (%)	0.00000 (%)	0.29000 (%)
23-01-2021	2.22000 (%)	1.46000 (%)	0.00000 (%)	0.29000 (%)
22-01-2021	3.85000 (%)	1.74000 (%)	0.00000 (%)	0.35000 (%)
21-01-2021	3.38000 (%)	1.57000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	1.80000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
17-01-2021	3.52000 (%)	1.67000 (%)	0.00000 (%)	0.33000 (%)
16-01-2021	3.52000 (%)	1.67000 (%)	0.00000 (%)	0.33000 (%)
15-01-2021	2.28000 (%)	1.83000 (%)	0.00000 (%)	0.36000 (%)
14-01-2021	1.34000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	2.81000 (%)	1.57000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	3.96000 (%)	1.63000 (%)	0.00000 (%)	0.32000 (%)
11-01-2021	1.70000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	2.28000 (%)	1.16000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	0.43000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	1.39000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	4.74000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
24-12-2020	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
23-12-2020	0.63000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	1.25000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	6.14000 (%)	1.89000 (%)	0.00000 (%)	0.37000 (%)
16-12-2020	5.34000 (%)	1.98000 (%)	0.00000 (%)	0.39000 (%)
15-12-2020	5.34000 (%)	1.98000 (%)	0.00000 (%)	0.39000 (%)

14-12-2020	1.81000 (%)	1.42000 (%)	0.00000 (%)	0.28000 (%)
11-12-2020	1.76000 (%)	1.70000 (%)	0.00000 (%)	0.34000 (%)
10-12-2020	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.34000 (%)