BNP PARIBAS

ISIN **DE000PF4Z9D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)