BNP PARIBAS

ISIN **DE000PF4Z9W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	7.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)