BNP PARIBAS

ISIN **DE000PF4ZB89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)