BNP PARIBAS

ISIN **DE000PF4ZBR6**

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	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	4.30000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	7.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	4.05000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	7.24000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	7.24000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)