BNP PARIBAS

ISIN **DE000PF4ZR57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)