BNP PARIBAS

ISIN **DE000PF4ZSN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)