BNP PARIBAS

ISIN **DE000PF4ZSP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)