BNP PARIBAS

ISIN **DE000PF4ZVM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	9.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)