BNP PARIBAS

ISIN **DE000PF4ZZ65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)