BNP PARIBAS

ISIN **DE000PF5A055**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.89000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	43.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)