BNP PARIBAS

ISIN **DE000PF5A071**

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 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	43.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)