BNP PARIBAS

ISIN **DE000PF5A0P4**

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 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.45000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.03000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.03000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.03000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.30000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.06000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.88000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.76000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)