BNP PARIBAS

ISIN **DE000PF5AR63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)