BNP PARIBAS

ISIN **DE000PF5J3C7**

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	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
04-02-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
03-02-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
02-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
23-01-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
22-01-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
21-01-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
19-01-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
18-01-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
14-01-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
13-01-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-01-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
08-01-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
07-01-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
06-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)