BNP PARIBAS

ISIN **DE000PF481Y9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.72000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.72000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)