BNP PARIBAS

ISIN **DE000PF483Y5**

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	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.59000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)