BNP PARIBAS

ISIN **DE000PF48425**

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	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)