BNP PARIBAS

ISIN **DE000PF48UV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)