BNP PARIBAS

ISIN **DE000PF52X14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)