BNP PARIBAS

ISIN **DE000PF5A154**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.45000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.02000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.59000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.42000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)