BNP PARIBAS

ISIN **DE000PF5A2M7**

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 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.89000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.83000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.43000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)