BNP PARIBAS

ISIN **DE000PF5A3T0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.72000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.48000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.94000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.69000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)