BNP PARIBAS

ISIN **DE000PF5A519**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.98000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.56000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.61000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.61000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.37000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.38000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.69000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)