BNP PARIBAS

ISIN **DE000PF5A5K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)