BNP PARIBAS

ISIN **DE000PF5A618**

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 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)