BNP PARIBAS

ISIN **DE000PF5A634**

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 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)