BNP PARIBAS

ISIN **DE000PF5AN67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)