BNP PARIBAS

ISIN **DE000PF5ANF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)