BNP PARIBAS

ISIN **DE000PF5AT46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.70000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	52.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)