BNP PARIBAS

ISIN **DE000PF5AU01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.47000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)