BNP PARIBAS

ISIN **DE000PF5AU19**

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 (%)	165.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	124.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.24000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)