BNP PARIBAS

ISIN **DE000PF5AU27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	256.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	142.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.37000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.04000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)