BNP PARIBAS

ISIN **DE000PF5AU35**

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 (%)	389.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	161.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.29000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.29000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.29000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)