BNP PARIBAS

ISIN **DE000PF5AU50**

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 (%)	734.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	193.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	166.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.77000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.60000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)