BNP PARIBAS

ISIN **DE000PF5AV59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.76000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.76000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.80000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.44000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)