BNP PARIBAS

ISIN **DE000PF5B4F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.28000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)