BNP PARIBAS

ISIN **DE000PF5BLR3**

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	4.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	42.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)