BNP PARIBAS

ISIN **DE000PF5BNY5**

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	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)