BNP PARIBAS

ISIN **DE000PF5D8R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)