BNP PARIBAS

ISIN **DE000PF5D8T6**

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	2.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)