BNP PARIBAS

ISIN **DE000PF5EC58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.60000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.91000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.38000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.15000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.31000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.76000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.11000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.95000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.26000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	8.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)