BNP PARIBAS

ISIN **DE000PF5ECW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.50000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.50000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.76000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.62000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	7.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)