BNP PARIBAS

ISIN **DE000PF5EDQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	159.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.55000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.78000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.41000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.03000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.03000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)