BNP PARIBAS

ISIN **DE000PF5EEW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.06000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	9.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)