BNP PARIBAS

ISIN **DE000PF5EF71**

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	2.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	6.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)