BNP PARIBAS

ISIN **DE000PF5EFV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	5.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)