BNP PARIBAS

ISIN **DE000PF5EJN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)