BNP PARIBAS

ISIN **DE000PF5JE36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)