BNP PARIBAS

ISIN **DE000PF5JG83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)