BNP PARIBAS

ISIN **DE000PF5JZS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)