BNP PARIBAS

ISIN **DE000PF5K1A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.36000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	8.36000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	7.47000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	10.66000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	10.66000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	8.92000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	8.25000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.98000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	19.30000 (%)	2.38000 (%)	0.00000 (%)	0.26000 (%)
04-01-2021	19.30000 (%)	2.38000 (%)	0.00000 (%)	0.26000 (%)