BNP PARIBAS

ISIN **DE000PF5K385**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	10.79000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	10.79000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	11.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	17.37000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	13.80000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	5.93000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)