BNP PARIBAS

ISIN **DE000PF5K5L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	6.46000 (%)	1.59000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.23000 (%)
01-03-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.23000 (%)
28-02-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	16.09000 (%)	2.03000 (%)	0.00000 (%)	0.33000 (%)
26-02-2021	16.09000 (%)	2.03000 (%)	0.00000 (%)	0.33000 (%)
25-02-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	3.42000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	7.22000 (%)	1.45000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	7.22000 (%)	1.45000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	4.19000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	4.77000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	6.21000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	5.95000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	6.23000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	13.39000 (%)	1.87000 (%)	0.00000 (%)	0.31000 (%)
27-01-2021	1.86000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	11.19000 (%)	1.39000 (%)	0.00000 (%)	0.23000 (%)
23-01-2021	8.30000 (%)	1.39000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	4.04000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	2.05000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	3.22000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	15.33000 (%)	1.89000 (%)	0.00000 (%)	0.31000 (%)
04-01-2021	13.69000 (%)	1.89000 (%)	0.00000 (%)	0.31000 (%)