BNP PARIBAS

ISIN **DE000PF5K8Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	12.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)