BNP PARIBAS

ISIN **DE000PF5K963**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.87000 (%)	1.77000 (%)	0.00000 (%)	0.32000 (%)
17-02-2021	19.89000 (%)	1.47000 (%)	0.00000 (%)	0.27000 (%)
16-02-2021	19.89000 (%)	1.47000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	14.69000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	12.96000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	17.88000 (%)	1.87000 (%)	0.00000 (%)	0.34000 (%)
10-02-2021	17.60000 (%)	1.48000 (%)	0.00000 (%)	0.27000 (%)
09-02-2021	10.12000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	10.79000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	13.43000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	12.99000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	12.99000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	11.26000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	4.75000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	12.76000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	12.79000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	11.28000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	10.34000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	14.26000 (%)	1.14000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	8.51000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
04-01-2021	6.42000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)