BNP PARIBAS

ISIN **DE000PF5KA29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)