BNP PARIBAS

ISIN **DE000PF5KA86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)