BNP PARIBAS

ISIN **DE000PF5KAY3**

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	3.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)