BNP PARIBAS

ISIN **DE000PF5KBE3**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.98000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.63000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.63000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)