BNP PARIBAS

ISIN **DE000PF5KBG8**

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	2.96000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.28000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.75000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.75000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)