BNP PARIBAS

ISIN **DE000PF5KC84**

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 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.95000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.37000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)