BNP PARIBAS

ISIN **DE000PF5KDB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.17000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)