BNP PARIBAS

ISIN **DE000PF5L0W7**

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	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)