BNP PARIBAS

ISIN **DE000PF5L0X5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.89000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	6.18000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
04-01-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)