BNP PARIBAS

ISIN **DE000PF5LBH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.82000 (%)	4.52000 (%)	0.00000 (%)	0.33000 (%)
26-03-2021	22.82000 (%)	4.52000 (%)	0.00000 (%)	0.33000 (%)
24-03-2021	7.62000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	8.45000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.93000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.93000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.34000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	6.82000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	6.82000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	7.17000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	8.59000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	12.45000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	12.45000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	12.63000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	12.50000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	8.65000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.92000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)

20-01-2021	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	11.31000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	9.15000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	9.15000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	7.43000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	11.05000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	7.62000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.37000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	10.82000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	5.31000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)