BNP PARIBAS

ISIN **DE000PF5LD25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	43.15000 (%)	21.37000 (%)	0.00000 (%)	0.52000 (%)
02-03-2021	27.82000 (%)	26.31000 (%)	0.00000 (%)	0.56000 (%)
01-03-2021	27.82000 (%)	26.31000 (%)	0.00000 (%)	0.56000 (%)
28-02-2021	27.82000 (%)	26.31000 (%)	0.00000 (%)	0.56000 (%)
27-02-2021	27.82000 (%)	26.45000 (%)	0.00000 (%)	0.56000 (%)
26-02-2021	27.82000 (%)	26.45000 (%)	0.00000 (%)	0.56000 (%)
25-02-2021	34.97000 (%)	13.69000 (%)	0.00000 (%)	0.46000 (%)
24-02-2021	34.97000 (%)	13.69000 (%)	0.00000 (%)	0.46000 (%)
23-02-2021	3.51000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	1.71000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
04-01-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)