BNP PARIBAS

ISIN **DE000PF5LEY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	42.37000 (%)	5.92000 (%)	0.00000 (%)	0.65000 (%)
04-03-2021	42.37000 (%)	5.92000 (%)	0.00000 (%)	0.65000 (%)
02-03-2021	15.61000 (%)	2.36000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	7.83000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	7.83000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	7.65000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	5.03000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	13.67000 (%)	2.46000 (%)	0.00000 (%)	0.28000 (%)
09-02-2021	12.39000 (%)	2.92000 (%)	0.00000 (%)	0.33000 (%)
06-02-2021	12.39000 (%)	2.92000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	16.27000 (%)	2.68000 (%)	0.00000 (%)	0.30000 (%)
04-02-2021	11.22000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	11.22000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	14.29000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	14.80000 (%)	2.49000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	10.82000 (%)	2.14000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	5.13000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	6.51000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	7.74000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	9.44000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	8.46000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	8.46000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	8.02000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	7.26000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	7.29000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	7.04000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	11.16000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	13.62000 (%)	2.28000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	6.52000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	20.17000 (%)	3.14000 (%)	0.00000 (%)	0.35000 (%)
04-01-2021	23.45000 (%)	3.14000 (%)	0.00000 (%)	0.35000 (%)