BNP PARIBAS

ISIN **DE000PF5LFX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.32000 (%)	2.87000 (%)	0.00000 (%)	0.32000 (%)
23-02-2021	9.33000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	9.33000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	10.19000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	8.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	5.39000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.49000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.35000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	8.45000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	8.45000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	10.10000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	8.08000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)