BNP PARIBAS

ISIN **DE000PF5LH62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	71.32000 (%)	2.75000 (%)	0.00000 (%)	0.56000 (%)
06-03-2021	71.32000 (%)	2.75000 (%)	0.00000 (%)	0.56000 (%)
05-03-2021	19.09000 (%)	1.23000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	20.62000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	27.85000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	27.85000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	13.66000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	13.66000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	9.34000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	10.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	12.78000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	12.78000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	11.43000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	12.43000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	23.42000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	19.08000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	21.84000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	9.58000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	9.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)