BNP PARIBAS

ISIN **DE000PF5LNF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)