BNP PARIBAS

ISIN **DE000PF5LQV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)