BNP PARIBAS

ISIN **DE000PF5LRU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)