BNP PARIBAS

ISIN **DE000PF5LSF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
02-03-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
28-02-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)