BNP PARIBAS

ISIN **DE000PF5M2M3**

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	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)