BNP PARIBAS

ISIN **DE000PF5M563**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.55000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.90000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)