BNP PARIBAS

ISIN **DE000PF5M852**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)