BNP PARIBAS

ISIN **DE000PF5N4G0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.88000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	6.02000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)