BNP PARIBAS

ISIN **DE000PF5N8Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	3.19000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)