BNP PARIBAS

ISIN **DE000PF5NA34**

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	3.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)