BNP PARIBAS

ISIN **DE000PF5NA83**

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	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)