BNP PARIBAS

ISIN **DE000PF5NAT7**

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	9.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.68000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)