BNP PARIBAS

ISIN **DE000PF5NBK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.63000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)