BNP PARIBAS

ISIN **DE000PF5NJ68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	6.84000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	13.22000 (%)	5.77000 (%)	0.00000 (%)	0.63000 (%)
02-03-2021	11.41000 (%)	1.25000 (%)	0.00000 (%)	0.41000 (%)
01-03-2021	11.41000 (%)	1.25000 (%)	0.00000 (%)	0.41000 (%)
28-02-2021	11.41000 (%)	1.25000 (%)	0.00000 (%)	0.41000 (%)
27-02-2021	18.61000 (%)	2.15000 (%)	0.00000 (%)	0.60000 (%)
26-02-2021	18.61000 (%)	2.15000 (%)	0.00000 (%)	0.60000 (%)
25-02-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	8.45000 (%)	1.32000 (%)	0.00000 (%)	0.43000 (%)
21-02-2021	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.60000 (%)
19-02-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	7.59000 (%)	1.82000 (%)	0.00000 (%)	0.59000 (%)
17-02-2021	8.04000 (%)	3.53000 (%)	0.00000 (%)	1.15000 (%)
16-02-2021	8.04000 (%)	3.53000 (%)	0.00000 (%)	1.15000 (%)
13-02-2021	5.97000 (%)	1.31000 (%)	0.00000 (%)	0.43000 (%)
12-02-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
09-02-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	3.69000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
20-01-2021	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.50000 (%)
17-01-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	4.80000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.35000 (%)
09-01-2021	12.88000 (%)	2.19000 (%)	0.00000 (%)	0.72000 (%)
08-01-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
07-01-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
06-01-2021	8.22000 (%)	1.13000 (%)	0.00000 (%)	0.37000 (%)

05-01-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.37000 (%)