BNP PARIBAS

ISIN **DE000PF5NJB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	10.23000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	7.01000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	22.92000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	1.49000 (%)
05-01-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	1.50000 (%)