BNP PARIBAS

ISIN **DE000PF5NJQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.04000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	10.04000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	8.86000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	9.03000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	7.17000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	6.73000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	9.83000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	7.78000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	7.78000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	11.55000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.91000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	9.96000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	12.41000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	15.52000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	15.52000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	15.49000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	15.57000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	13.23000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	6.37000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	7.58000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	9.16000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	10.38000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	10.41000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	13.76000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)

17-01-2021	10.75000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	10.75000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	13.19000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	10.61000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	12.10000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	13.66000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	11.38000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	17.00000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	19.54000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)