BNP PARIBAS

ISIN **DE000PF5NPA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	5.92000 (%)	1.82000 (%)	0.00000 (%)	0.29000 (%)
06-03-2021	5.92000 (%)	1.82000 (%)	0.00000 (%)	0.29000 (%)
05-03-2021	7.72000 (%)	2.84000 (%)	0.00000 (%)	0.46000 (%)
04-03-2021	6.81000 (%)	2.77000 (%)	0.00000 (%)	0.44000 (%)
02-03-2021	4.76000 (%)	2.08000 (%)	0.00000 (%)	0.33000 (%)
28-02-2021	4.76000 (%)	2.08000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	21.95000 (%)	4.48000 (%)	0.00000 (%)	0.71000 (%)
26-02-2021	21.95000 (%)	4.48000 (%)	0.00000 (%)	0.71000 (%)
25-02-2021	2.25000 (%)	1.87000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	4.47000 (%)	1.62000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	4.47000 (%)	1.62000 (%)	0.00000 (%)	0.26000 (%)
21-02-2021	6.68000 (%)	2.19000 (%)	0.00000 (%)	0.35000 (%)
19-02-2021	4.25000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	14.84000 (%)	8.19000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	11.80000 (%)	8.30000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	4.40000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	4.40000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	3.22000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	4.58000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	3.49000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	3.22000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	3.22000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	4.18000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	3.22000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	4.17000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	4.04000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	7.00000 (%)	2.42000 (%)	0.00000 (%)	0.39000 (%)
20-01-2021	7.58000 (%)	2.20000 (%)	0.00000 (%)	0.37000 (%)
19-01-2021	11.80000 (%)	9.09000 (%)	0.00000 (%)	0.31000 (%)
17-01-2021	10.18000 (%)	2.24000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	10.15000 (%)	2.24000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	4.51000 (%)	2.17000 (%)	0.00000 (%)	0.35000 (%)
13-01-2021	3.37000 (%)	1.95000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	15.28000 (%)	4.31000 (%)	0.00000 (%)	0.69000 (%)
09-01-2021	15.28000 (%)	4.31000 (%)	0.00000 (%)	0.69000 (%)
08-01-2021	6.64000 (%)	4.77000 (%)	0.00000 (%)	0.76000 (%)
07-01-2021	6.46000 (%)	4.47000 (%)	0.00000 (%)	0.71000 (%)
06-01-2021	7.76000 (%)	2.81000 (%)	0.00000 (%)	0.45000 (%)
05-01-2021	9.18000 (%)	2.81000 (%)	0.00000 (%)	0.45000 (%)