BNP PARIBAS

ISIN **DE000PF5NY36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	6.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)