BNP PARIBAS

ISIN **DE000PF5P1C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.85000 (%)	7.16000 (%)	0.00000 (%)	0.74000 (%)
21-03-2021	6.30000 (%)	3.89000 (%)	0.00000 (%)	0.40000 (%)
19-03-2021	2.93000 (%)	3.45000 (%)	0.00000 (%)	0.36000 (%)
18-03-2021	1.65000 (%)	2.88000 (%)	0.00000 (%)	0.30000 (%)
17-03-2021	2.19000 (%)	2.41000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	1.79000 (%)	2.43000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	0.19000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.57000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.57000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.14000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.82000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.16000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.20000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	1.52000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	11.74000 (%)	9.07000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	0.37000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.37000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)

15-01-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	1.24000 (%)	1.75000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)