BNP PARIBAS

ISIN **DE000PF5P3H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
09-03-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
06-03-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
04-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	13.19000 (%)	12.45000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	18.42000 (%)	15.85000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.51000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)