BNP PARIBAS

ISIN **DE000PF5P4E3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.97000 (%)	6.29000 (%)	0.00000 (%)	0.40000 (%)
17-02-2021	10.31000 (%)	6.63000 (%)	0.00000 (%)	0.28000 (%)
16-02-2021	11.25000 (%)	8.67000 (%)	0.00000 (%)	0.36000 (%)
13-02-2021	1.96000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	1.96000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	1.78000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	1.55000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.32000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.69000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	3.20000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.15000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	1.15000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	1.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	1.74000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	1.72000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	2.12000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.70000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	4.69000 (%)	3.99000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.79000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.79000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.55000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	1.54000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	1.29000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.59000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	1.59000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.47000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)