BNP PARIBAS

ISIN **DE000PF5P608**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)