BNP PARIBAS

ISIN **DE000PF5PWC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	116.27000 (%)	15.01000 (%)	0.00000 (%)	0.57000 (%)
04-03-2021	116.27000 (%)	15.01000 (%)	0.00000 (%)	0.57000 (%)
02-03-2021	34.82000 (%)	4.22000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	10.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.08000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.23000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	15.99000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	12.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.75000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	96.95000 (%)	4.30000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	76.03000 (%)	4.30000 (%)	0.00000 (%)	0.17000 (%)