BNP PARIBAS

ISIN **DE000PF5Q051**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	56.01000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	56.01000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.03000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.03000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.32000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.32000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.05000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.63000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.63000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.89000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.37000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.04000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.25000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.11000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.37000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.37000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.26000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.55000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.29000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.85000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.85000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)