BNP PARIBAS

ISIN **DE000PF5Q077**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.70000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.97000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.48000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.93000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.01000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.39000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.10000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.10000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.70000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.94000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.31000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.99000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.46000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.47000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.55000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.98000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.20000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.60000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.60000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.42000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.61000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.43000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	9.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)