BNP PARIBAS

ISIN **DE000PF5Q101**

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	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)