BNP PARIBAS

ISIN **DE000PF5Q119**

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	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)