BNP PARIBAS

ISIN **DE000PF5Q1C2**

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	9.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.38000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.34000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.78000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.35000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.32000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.88000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.67000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)