BNP PARIBAS

ISIN **DE000PF5Q1F5**

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	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.34000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)