BNP PARIBAS

ISIN **DE000PF5Q1H1**

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	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)