BNP PARIBAS

ISIN **DE000PF5Q1K5**

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	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)