BNP PARIBAS

ISIN **DE000PF5Q1L3**

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	8.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.86000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.47000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	7.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)