BNP PARIBAS

ISIN **DE000PF5Q1P4**

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	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)