BNP PARIBAS

ISIN **DE000PF5Q1S8**

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	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)