BNP PARIBAS

ISIN **DE000PF5Q1U4**

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	10.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.86000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.78000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.41000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.82000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.57000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.20000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.36000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	12.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)