BNP PARIBAS

ISIN **DE000PF5Q1Y6**

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	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.28000 (%)	0.98000 (%)	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	6.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	7.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)