BNP PARIBAS

ISIN **DE000PF5Q432**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.95000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.25000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.25000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.19000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.94000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.45000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	12.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)