BNP PARIBAS

ISIN **DE000PF5Q5Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.01000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.04000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.94000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.14000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.68000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.10000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.04000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.04000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.82000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.41000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.97000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.02000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.31000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.93000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	6.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)