BNP PARIBAS

ISIN **DE000PF5Q5Y7**

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	6.34000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.46000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.91000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.03000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.24000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.24000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.72000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.72000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.65000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.83000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.83000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.78000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.34000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.34000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.08000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.23000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.97000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.97000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.41000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.13000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.72000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.13000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.13000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.21000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.10000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.37000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.44000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.09000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.12000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.02000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.47000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.50000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.27000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.25000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.98000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.52000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.52000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.46000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.99000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.99000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.09000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.10000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.28000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.28000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)