BNP PARIBAS

ISIN **DE000PF5Q655**

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	6.93000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.93000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.60000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.74000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.84000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.84000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.76000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.82000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.82000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.67000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.67000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.34000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.96000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.16000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.16000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.69000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.69000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.37000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.59000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.20000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.56000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.04000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.75000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.75000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.18000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.62000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.65000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.28000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.19000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.42000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.67000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.01000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.02000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.07000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.83000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.80000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.22000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	12.53000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)