BNP PARIBAS

ISIN **DE000PF5Q6G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.97000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.53000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.95000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.83000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.83000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.78000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.78000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.06000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.93000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.50000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.94000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.08000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.92000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.69000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.95000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.56000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.91000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.18000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.52000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.94000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.94000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.19000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.54000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.54000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.28000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.31000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.91000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.91000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)