BNP PARIBAS

ISIN **DE000PF5Q7G0**

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	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)