BNP PARIBAS

ISIN **DE000PF5Q8K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)