BNP PARIBAS

ISIN **DE000PF5Q9X1**

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	4.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)