BNP PARIBAS

ISIN **DE000PF5QBF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	6.25000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	5.44000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	3.41000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	2.95000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.26000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	4.26000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	2.98000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.44000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	4.11000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	2.93000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	8.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	3.36000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	3.52000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	3.23000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	3.23000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	1.99000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	4.40000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	5.80000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	14.72000 (%)	8.39000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	5.28000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	5.33000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	5.30000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	3.70000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	3.70000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)

08-01-2021	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)