BNP PARIBAS

ISIN **DE000PF5QJW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	8.60000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
02-03-2021	39.05000 (%)	0.32000 (%)	0.00000 (%)	0.74000 (%)
28-02-2021	39.05000 (%)	0.32000 (%)	0.00000 (%)	0.74000 (%)
27-02-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
25-02-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
24-02-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.60000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	10.96000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
30-01-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
29-01-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
20-01-2021	15.49000 (%)	0.25000 (%)	0.00000 (%)	0.58000 (%)
19-01-2021	18.48000 (%)	0.36000 (%)	0.00000 (%)	0.83000 (%)
17-01-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
16-01-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
15-01-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
13-01-2021	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
12-01-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
09-01-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
08-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.65000 (%)
07-01-2021	69.83000 (%)	56.52000 (%)	0.00000 (%)	13.66000 (%)
06-01-2021	296.10000 (%)	56.52000 (%)	0.00000 (%)	13.73000 (%)