BNP PARIBAS

ISIN **DE000PF5QNV9**

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	8.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.90000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)