BNP PARIBAS

ISIN **DE000PF5QPR2**

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	2.91000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.47000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	43.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	71.83000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	71.83000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.45000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.45000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.64000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.85000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.51000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.97000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.27000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)