BNP PARIBAS

ISIN **DE000PF5QPT8**

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	1.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.23000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)