BNP PARIBAS

ISIN **DE000PF5QPX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.88000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.88000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)