BNP PARIBAS

ISIN **DE000PF5QPZ5**

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 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.51000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.18000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.38000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.45000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.34000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)