BNP PARIBAS

ISIN **DE000PF5QRB2**

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	8.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.01000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.01000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.94000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.76000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.02000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.82000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.51000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.68000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.07000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)