BNP PARIBAS

ISIN **DE000PF5QRD8**

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 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.80000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.80000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.75000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.08000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.12000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.50000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.04000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.57000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.29000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.98000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.31000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)