BNP PARIBAS

ISIN **DE000PF5QU60**

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	8.41000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.68000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.50000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.64000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)