BNP PARIBAS

ISIN **DE000PF5QU78**

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	9.62000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.65000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.49000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.30000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.87000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)