BNP PARIBAS

ISIN **DE000PF5QXV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.66000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.36000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.69000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)