BNP PARIBAS

ISIN **DE000PF5QYD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)