BNP PARIBAS

ISIN **DE000PF5QYP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.01000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.30000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.20000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.12000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.17000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.18000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.34000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.93000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.37000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.78000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.95000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.05000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.17000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)