BNP PARIBAS

ISIN **DE000PF5QZ65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)