BNP PARIBAS

ISIN **DE000PF5QZP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)