BNP PARIBAS

ISIN **DE000PF5QZQ3**

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	2.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)