BNP PARIBAS

ISIN **DE000PF5R0R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.56000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)