BNP PARIBAS

ISIN **DE000PF5R1B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	0.27000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	16.04000 (%)	10.21000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	14.86000 (%)	10.10000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	2.53000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)