BNP PARIBAS

ISIN **DE000PF5R1S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
02-03-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	0.14000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	5.96000 (%)	3.29000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	6.25000 (%)	3.32000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	4.88000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	4.87000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)