BNP PARIBAS

ISIN **DE000PF5R356**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.31000 (%)
02-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.30000 (%)
27-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.18000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	2.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.34000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.16000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	4.68000 (%)	2.91000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)