BNP PARIBAS

ISIN **DE000PF5RAA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.49000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.49000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.60000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.54000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.54000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.19000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.77000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.77000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.96000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.96000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.28000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.49000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.20000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.20000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.60000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.93000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.47000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)