BNP PARIBAS

ISIN **DE000PF5RAD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)