BNP PARIBAS

ISIN **DE000PF5RB96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)