BNP PARIBAS

ISIN **DE000PF5RBB4**

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	10.45000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.87000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.97000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.96000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.22000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.49000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.49000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.80000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.69000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.69000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.17000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.17000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.12000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.96000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.76000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)