BNP PARIBAS

ISIN **DE000PF5RBM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.95000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.62000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.62000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.61000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.46000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.63000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.63000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.61000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.61000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.66000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.38000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.62000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.62000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.34000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.12000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.01000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.03000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.05000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.67000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.89000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.11000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.75000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.96000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.63000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.66000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.04000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.68000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.28000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.89000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.96000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.96000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.79000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.11000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.10000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.97000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.13000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.87000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.88000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)