BNP PARIBAS

ISIN **DE000PF5RCB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)