BNP PARIBAS

ISIN **DE000PF5RT47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.49000 (%)
02-03-2021	22.05000 (%)	0.23000 (%)	0.00000 (%)	0.54000 (%)
28-02-2021	22.05000 (%)	0.23000 (%)	0.00000 (%)	0.54000 (%)
27-02-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
30-01-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
19-01-2021	10.31000 (%)	0.25000 (%)	0.00000 (%)	0.58000 (%)
17-01-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
16-01-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
15-01-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
13-01-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
12-01-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
08-01-2021	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
07-01-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.48000 (%)