BNP PARIBAS

ISIN **DE000PF5RT88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	50.84000 (%)	0.38000 (%)	0.00000 (%)	0.88000 (%)
28-02-2021	50.84000 (%)	0.38000 (%)	0.00000 (%)	0.88000 (%)
27-02-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
26-02-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
25-02-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.45000 (%)
24-02-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.82000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	13.18000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
30-01-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
28-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
20-01-2021	19.54000 (%)	0.29000 (%)	0.00000 (%)	0.66000 (%)
19-01-2021	25.11000 (%)	0.44000 (%)	0.00000 (%)	1.00000 (%)
17-01-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
16-01-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
15-01-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
14-01-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
13-01-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.60000 (%)
12-01-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
09-01-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
08-01-2021	25.60000 (%)	0.33000 (%)	0.00000 (%)	0.75000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.75000 (%)