BNP PARIBAS

ISIN **DE000PF5RUU4**

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	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)