BNP PARIBAS

ISIN **DE000PF5RV84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)