BNP PARIBAS

ISIN **DE000PF5RWK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)