BNP PARIBAS

ISIN **DE000PF5S461**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	2.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.88000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	3.88000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.38000 (%)	8.85000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	11.37000 (%)	8.47000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	5.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)