BNP PARIBAS

ISIN **DE000PF5S4K7**

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	4.88000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.74000 (%)	3.95000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)