BNP PARIBAS

ISIN **DE000PF5S5U3**

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	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)