BNP PARIBAS

ISIN **DE000PF5S6L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)