BNP PARIBAS

ISIN **DE000PF5S958**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.58000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	32.58000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	29.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	64.61000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	34.55000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	31.79000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	47.99000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	37.31000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	29.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	43.39000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	51.65000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	49.22000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	93.66000 (%)	4.57000 (%)	0.00000 (%)	0.31000 (%)
08-01-2021	144.34000 (%)	4.57000 (%)	0.00000 (%)	0.31000 (%)