BNP PARIBAS

ISIN **DE000PF5S9N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)