BNP PARIBAS

ISIN **DE000PF5SC29**

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	8.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)