BNP PARIBAS

ISIN **DE000PF5SJZ4**

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	3.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)