BNP PARIBAS

ISIN **DE000PF5SM76**

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	12.68000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
01-03-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	19.82000 (%)	1.89000 (%)	0.00000 (%)	0.29000 (%)
26-02-2021	19.82000 (%)	1.89000 (%)	0.00000 (%)	0.29000 (%)
25-02-2021	11.45000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	11.45000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	10.03000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	8.43000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	8.06000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	8.13000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	7.04000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	12.62000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	14.83000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	12.45000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	13.24000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	13.24000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	16.04000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	68.28000 (%)	3.59000 (%)	0.00000 (%)	0.55000 (%)
13-01-2021	17.62000 (%)	2.16000 (%)	0.00000 (%)	0.33000 (%)
12-01-2021	8.76000 (%)	1.44000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	16.62000 (%)	1.83000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	53.00000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)
07-01-2021	53.00000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)