BNP PARIBAS

ISIN **DE000PF5SQU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	6.82000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.31000 (%)
12-02-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.31000 (%)
11-02-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.27000 (%)
06-02-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	12.53000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	6.49000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	14.84000 (%)	1.49000 (%)	0.00000 (%)	0.58000 (%)
09-01-2021	14.84000 (%)	1.49000 (%)	0.00000 (%)	0.58000 (%)
08-01-2021	13.76000 (%)	1.15000 (%)	0.00000 (%)	0.45000 (%)
07-01-2021	18.34000 (%)	1.15000 (%)	0.00000 (%)	0.45000 (%)