BNP PARIBAS

ISIN **DE000PF5SWV6**

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	1.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)