BNP PARIBAS

ISIN **DE000PF5T1N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)