BNP PARIBAS

ISIN **DE000PF5TD68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	9.28000 (%)	2.05000 (%)	0.00000 (%)	0.32000 (%)
02-03-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
28-02-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	9.37000 (%)	1.71000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	9.37000 (%)	1.71000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	6.81000 (%)	1.46000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	6.81000 (%)	1.46000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	7.30000 (%)	1.71000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	8.52000 (%)	1.44000 (%)	0.00000 (%)	0.22000 (%)
19-02-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	7.01000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	6.52000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	7.36000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	4.81000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	4.97000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	4.93000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	5.25000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	4.39000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	6.85000 (%)	1.46000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.23000 (%)