BNP PARIBAS

ISIN **DE000PF5UC41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.99000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)