BNP PARIBAS

ISIN **DE000PF5UC58**

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	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.84000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)