BNP PARIBAS

ISIN **DE000PF5UNU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)