BNP PARIBAS

ISIN **DE000PF5UNY5**

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	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)