BNP PARIBAS

ISIN **DE000PF5UNZ2**

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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)