BNP PARIBAS

ISIN **DE000PF5UPB8**

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	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)