BNP PARIBAS

ISIN **DE000PF5UPG7**

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	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)