BNP PARIBAS

ISIN **DE000PF5UPK9**

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	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)