BNP PARIBAS

ISIN **DE000PF5UQG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)