BNP PARIBAS

ISIN **DE000PF5USQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)