BNP PARIBAS

ISIN **DE000PF5V002**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)