BNP PARIBAS

ISIN **DE000PF6H736**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	1.19000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	1.31000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.31000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.14000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.49000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.49000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	3.12000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)