BNP PARIBAS

ISIN **DE000PF6JAY3**

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	20.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)