BNP PARIBAS

ISIN **DE000PF6JE19**

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	11.99000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	11.78000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	10.44000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	10.44000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	1.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	1.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)