BNP PARIBAS

ISIN **DE000PF6JML5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)