BNP PARIBAS

ISIN **DE000PF6JMR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)