BNP PARIBAS

ISIN **DE000PF6R073**

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	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
02-03-2021	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.31000 (%)
27-02-2021	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.58000 (%)
26-02-2021	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.58000 (%)
25-02-2021	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.48000 (%)
24-02-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)