BNP PARIBAS

ISIN **DE000PF6V8G0**

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	20.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)