BNP PARIBAS

ISIN **DE000PF51J47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)