BNP PARIBAS

ISIN **DE000PF52PR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	11.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)