BNP PARIBAS

ISIN **DE000PF55Q02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	80.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)