BNP PARIBAS

ISIN **DE000PF57301**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)