BNP PARIBAS

ISIN **DE000PF57CB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)