BNP PARIBAS

ISIN **DE000PF57DU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)