BNP PARIBAS

ISIN **DE000PF57DZ3**

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	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)