BNP PARIBAS

ISIN **DE000PF58EH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)