BNP PARIBAS

ISIN **DE000PF58FE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)