BNP PARIBAS

ISIN **DE000PF59315**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)