BNP PARIBAS

ISIN **DE000PF593W5**

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	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)