BNP PARIBAS

ISIN **DE000PF593X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)