BNP PARIBAS

ISIN **DE000PF59SG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	14.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)