BNP PARIBAS

ISIN **DE000PF59XE2**

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	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)