BNP PARIBAS

ISIN **DE000PF5AF00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.66000 (%)	6.91000 (%)	0.00000 (%)	0.43000 (%)
04-05-2021	6.74000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	7.06000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	7.06000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	6.45000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	6.45000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	6.05000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	5.21000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.62000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.95000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	3.57000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.57000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	3.85000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.69000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.54000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	4.10000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.10000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	4.76000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.49000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.53000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)