BNP PARIBAS

ISIN **DE000PF5ALD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)