BNP PARIBAS

ISIN **DE000PF5APJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)