BNP PARIBAS

ISIN **DE000PF5B525**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	23.88000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.88000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.88000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.88000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.88000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.49000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.49000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.21000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.96000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)