BNP PARIBAS

ISIN **DE000PF5B5V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	24.04000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.04000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.04000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.04000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.04000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.02000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.02000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.26000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.84000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.21000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)