BNP PARIBAS

ISIN **DE000PF5B640**

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	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)