BNP PARIBAS

ISIN **DE000PF5B699**

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	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)