BNP PARIBAS

ISIN **DE000PF5B7H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)