BNP PARIBAS

ISIN **DE000PF5B7M5**

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	17.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)