BNP PARIBAS

ISIN **DE000PF5BL27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)