BNP PARIBAS

ISIN **DE000PF5BL84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)