BNP PARIBAS

ISIN **DE000PF5BMJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.94000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.80000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.23000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.21000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.12000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)