BNP PARIBAS

ISIN **DE000PF5BPH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)