BNP PARIBAS

ISIN **DE000PF5BPM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)