BNP PARIBAS

ISIN **DE000PF5BQ89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)