BNP PARIBAS

ISIN **DE000PF5C6D5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)