BNP PARIBAS

ISIN **DE000PF5DHS5**

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	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)