BNP PARIBAS

ISIN **DE000PF5DQ61**

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	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)