BNP PARIBAS

ISIN **DE000PF5ENJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)