BNP PARIBAS

ISIN **DE000PF5FQR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)