BNP PARIBAS

ISIN **DE000PF5FQV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	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	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)