BNP PARIBAS

ISIN **DE000PF5G3Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)