BNP PARIBAS

ISIN **DE000PF5JKF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)