BNP PARIBAS

ISIN **DE000PF5JUS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)