BNP PARIBAS

ISIN **DE000PF5JVU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)