BNP PARIBAS

ISIN **DE000PF5K7N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	10.39000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	20.79000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	11.41000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	11.96000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	11.96000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	19.62000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	15.61000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
04-01-2021	13.52000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)