BNP PARIBAS

ISIN **DE000PF5LGA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	6.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.08000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	15.08000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	14.60000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	15.08000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	21.70000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.41000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	16.39000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	17.98000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)