BNP PARIBAS

ISIN **DE000PF5LPP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)