BNP PARIBAS

ISIN **DE000PF5M7L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	5.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.38000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.24000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.10000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.54000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)