BNP PARIBAS

ISIN **DE000PF5M8R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)