BNP PARIBAS

ISIN **DE000PF5M8S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)