BNP PARIBAS

ISIN **DE000PF5NB90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)