BNP PARIBAS

ISIN **DE000PF5NBM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)