BNP PARIBAS

ISIN **DE000PF5NJJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)