BNP PARIBAS

ISIN **DE000PF5NN96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.46000 (%)	7.03000 (%)	0.00000 (%)	1.53000 (%)
09-04-2021	22.76000 (%)	5.36000 (%)	0.00000 (%)	1.16000 (%)
08-04-2021	8.32000 (%)	1.34000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	8.32000 (%)	1.34000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	17.82000 (%)	5.60000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	18.59000 (%)	5.64000 (%)	0.00000 (%)	0.31000 (%)
02-04-2021	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	11.98000 (%)	1.61000 (%)	0.00000 (%)	0.35000 (%)
30-03-2021	17.13000 (%)	2.22000 (%)	0.00000 (%)	0.48000 (%)
27-03-2021	10.41000 (%)	1.35000 (%)	0.00000 (%)	0.29000 (%)
26-03-2021	10.41000 (%)	1.35000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	7.27000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)