BNP PARIBAS

ISIN **DE000PF5NZT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.90000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)