BNP PARIBAS

ISIN **DE000PF5P7B2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)