BNP PARIBAS

ISIN **DE000PF5PAK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.83000 (%)	3.05000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	6.04000 (%)	3.13000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)