BNP PARIBAS

ISIN **DE000PF5PB56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)