BNP PARIBAS

ISIN **DE000PF5Q2T4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)