BNP PARIBAS

ISIN **DE000PF5Q4R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.76000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.05000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.05000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.56000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.30000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.39000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)