BNP PARIBAS

ISIN **DE000PF5Q8Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)