BNP PARIBAS

ISIN **DE000PF5QED6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-04-2021	7.14000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.13000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	4.33000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	10.05000 (%)	4.46000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	10.00000 (%)	4.36000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)

03-02-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	7.48000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	7.49000 (%)	4.35000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	7.21000 (%)	4.35000 (%)	0.00000 (%)	0.12000 (%)