BNP PARIBAS

ISIN **DE000PF5QP26**

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	18.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)