BNP PARIBAS

ISIN **DE000PF5QQE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)