BNP PARIBAS

ISIN **DE000PF5QS15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)