BNP PARIBAS

ISIN **DE000PF5QW68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)