BNP PARIBAS

ISIN **DE000PF5QZV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	10.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)