BNP PARIBAS

ISIN **DE000PF5R232**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.96000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.48000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.94000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.87000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.59000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	2.39000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	3.09000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)

21-02-2021	3.09000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	1.23000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	5.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.12000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.71000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	2.15000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	2.27000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	9.29000 (%)	1.93000 (%)	0.00000 (%)	0.26000 (%)
23-01-2021	7.37000 (%)	1.93000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	3.41000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	10.06000 (%)	5.63000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	2.24000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.79000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)