BNP PARIBAS

ISIN **DE000PF5R9K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.23000 (%)	1.58000 (%)	0.00000 (%)	0.34000 (%)
20-04-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	0.19000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.19000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.26000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	0.21000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.29000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.22000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	8.43000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	7.93000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)

13-02-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	5.24000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	6.89000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	8.97000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	15.76000 (%)	2.90000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	11.07000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
09-01-2021	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	7.19000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)