BNP PARIBAS

ISIN **DE000PF5RAL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)