BNP PARIBAS

ISIN **DE000PF5RZ80**

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	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)