BNP PARIBAS

ISIN **DE000PF5S263**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)