BNP PARIBAS

ISIN **DE000PF5S3L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	9.68000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	6.51000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	6.31000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	6.98000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	7.31000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)