BNP PARIBAS

ISIN **DE000PF5SAN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.69000 (%)
03-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.69000 (%)
02-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.43000 (%)
01-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.49000 (%)
31-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.49000 (%)
30-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.47000 (%)
27-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.36000 (%)
26-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.38000 (%)
24-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.38000 (%)
23-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.32000 (%)
21-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.31000 (%)
09-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	5.41000 (%)	4.56000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	6.69000 (%)	4.86000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)

28-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	5.49000 (%)	4.17000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)