BNP PARIBAS

ISIN **DE000PF5SQ07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	2.68000 (%)	0.00000 (%)	0.34000 (%)
07-04-2021	5.56000 (%)	2.68000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	2.83000 (%)	3.38000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	2.39000 (%)	3.35000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	3.53000 (%)	2.09000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	1.74000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	6.61000 (%)	3.13000 (%)	0.00000 (%)	0.40000 (%)
23-03-2021	0.83000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	0.34000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	2.15000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	2.62000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	2.62000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.46000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.32000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.32000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.16000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.32000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.81000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	1.46000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	1.26000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	1.26000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	0.52000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.62000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	2.07000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	0.86000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	5.57000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.22000 (%)

30-01-2021	0.71000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	0.77000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	1.63000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.84000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.55000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	2.63000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	2.42000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	2.04000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	0.60000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	0.60000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	3.89000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	4.98000 (%)	2.12000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	3.73000 (%)	1.85000 (%)	0.00000 (%)	0.24000 (%)
12-01-2021	14.68000 (%)	3.06000 (%)	0.00000 (%)	0.39000 (%)
09-01-2021	7.95000 (%)	2.88000 (%)	0.00000 (%)	0.37000 (%)
08-01-2021	3.31000 (%)	2.26000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	3.31000 (%)	2.26000 (%)	0.00000 (%)	0.29000 (%)