BNP PARIBAS

ISIN **DE000PF5SWY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	2.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)