BNP PARIBAS

ISIN **DE000PF5T1H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)