BNP PARIBAS

ISIN **DE000PF5T6Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.70000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)