BNP PARIBAS

ISIN **DE000PF5TFV9**

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	17.00000 (%)	3.38000 (%)	0.00000 (%)	0.41000 (%)
07-04-2021	17.00000 (%)	3.38000 (%)	0.00000 (%)	0.41000 (%)
06-04-2021	4.22000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	7.90000 (%)	1.02000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	6.74000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
17-02-2021	13.25000 (%)	1.30000 (%)	0.00000 (%)	0.34000 (%)
16-02-2021	13.25000 (%)	1.30000 (%)	0.00000 (%)	0.34000 (%)
13-02-2021	9.30000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
12-02-2021	7.62000 (%)	1.19000 (%)	0.00000 (%)	0.29000 (%)
11-02-2021	9.29000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.31000 (%)
09-02-2021	13.10000 (%)	1.50000 (%)	0.00000 (%)	0.37000 (%)
06-02-2021	10.30000 (%)	1.32000 (%)	0.00000 (%)	0.32000 (%)
05-02-2021	13.05000 (%)	1.66000 (%)	0.00000 (%)	0.41000 (%)
04-02-2021	9.27000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)

30-01-2021	11.77000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	14.02000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	21.49000 (%)	1.45000 (%)	0.00000 (%)	0.36000 (%)
27-01-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	5.85000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	7.41000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	7.54000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	8.52000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)