BNP PARIBAS

ISIN **DE000PF5V077**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.92000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.92000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)