BNP PARIBAS

ISIN **DE000PF5WAK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)