BNP PARIBAS

ISIN **DE000PF5YDS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)