BNP PARIBAS

ISIN **DE000PF5YGF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	30.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)