BNP PARIBAS

ISIN **DE000PF5YW35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)