BNP PARIBAS

ISIN **DE000PF5YXA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)