BNP PARIBAS

ISIN **DE000PF5YXK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)