BNP PARIBAS

ISIN **DE000PF5YXZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)