BNP PARIBAS

ISIN **DE000PF5ZME8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	5.83000 (%)	3.50000 (%)	0.00000 (%)	0.71000 (%)
10-06-2021	6.05000 (%)	2.36000 (%)	0.00000 (%)	0.46000 (%)
09-06-2021	4.56000 (%)	2.17000 (%)	0.00000 (%)	0.43000 (%)
08-06-2021	4.56000 (%)	2.17000 (%)	0.00000 (%)	0.43000 (%)
06-06-2021	7.69000 (%)	2.63000 (%)	0.00000 (%)	0.52000 (%)
05-06-2021	5.34000 (%)	1.98000 (%)	0.00000 (%)	0.39000 (%)
04-06-2021	5.34000 (%)	1.98000 (%)	0.00000 (%)	0.39000 (%)
03-06-2021	15.57000 (%)	3.52000 (%)	0.00000 (%)	0.69000 (%)
02-06-2021	6.36000 (%)	3.95000 (%)	0.00000 (%)	0.77000 (%)
01-06-2021	9.48000 (%)	9.05000 (%)	0.00000 (%)	0.71000 (%)
29-05-2021	8.93000 (%)	3.47000 (%)	0.00000 (%)	0.68000 (%)
28-05-2021	6.09000 (%)	2.71000 (%)	0.00000 (%)	0.53000 (%)
27-05-2021	4.94000 (%)	2.09000 (%)	0.00000 (%)	0.41000 (%)
26-05-2021	7.16000 (%)	2.93000 (%)	0.00000 (%)	0.57000 (%)
25-05-2021	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
22-05-2021	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
21-05-2021	5.07000 (%)	1.57000 (%)	0.00000 (%)	0.31000 (%)
20-05-2021	5.07000 (%)	1.57000 (%)	0.00000 (%)	0.31000 (%)
19-05-2021	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.33000 (%)
18-05-2021	2.97000 (%)	1.24000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	6.08000 (%)	1.36000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	3.90000 (%)	1.26000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	3.90000 (%)	1.26000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	1.30000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)

01-04-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	2.61000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	19.01000 (%)	1.93000 (%)	0.00000 (%)	0.38000 (%)
05-03-2021	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	12.12000 (%)	2.13000 (%)	0.00000 (%)	0.42000 (%)
02-03-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.24000 (%)
28-02-2021	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	5.03000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	3.42000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)