BNP PARIBAS

ISIN **DE000PF6RSW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)