BNP PARIBAS

ISIN **DE000PF48490**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)