BNP PARIBAS

ISIN **DE000PF48XA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)