BNP PARIBAS

ISIN **DE000PF4R8L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.94000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)