BNP PARIBAS

ISIN **DE000PF52ZK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)