BNP PARIBAS

ISIN **DE000PF57A24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)