BNP PARIBAS

ISIN **DE000PF57A65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)