BNP PARIBAS

ISIN **DE000PF57AP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)