BNP PARIBAS

ISIN **DE000PF57AU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)