BNP PARIBAS

ISIN **DE000PF57AY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)