BNP PARIBAS

ISIN **DE000PF593B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.92000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.92000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.92000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.92000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.92000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.18000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.18000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.21000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.34000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.90000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)