BNP PARIBAS

ISIN **DE000PF593F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	12.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.51000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)