BNP PARIBAS

ISIN **DE000PF59R80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)