BNP PARIBAS

ISIN **DE000PF5JV84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)