BNP PARIBAS

ISIN **DE000PF5JXD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)