BNP PARIBAS

ISIN **DE000PF5R0X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	3.52000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	9.06000 (%)	5.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	11.52000 (%)	5.37000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	8.84000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	4.11000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	4.42000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)