BNP PARIBAS

ISIN **DE000PF5R1D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	0.18000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.21000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	12.64000 (%)	7.57000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	11.98000 (%)	7.57000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)

08-01-2021	1.86000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.89000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)