BNP PARIBAS

ISIN **DE000PF61717**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.99000 (%)	3.14000 (%)	0.00000 (%)	0.50000 (%)
14-05-2021	6.47000 (%)	2.00000 (%)	0.00000 (%)	0.34000 (%)
13-05-2021	6.47000 (%)	2.00000 (%)	0.00000 (%)	0.34000 (%)
12-05-2021	3.34000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	9.59000 (%)	3.02000 (%)	0.00000 (%)	0.48000 (%)
07-05-2021	2.90000 (%)	1.97000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	2.72000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	4.98000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	4.98000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	1.44000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.34000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.22000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.22000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	1.24000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)