BNP PARIBAS

ISIN **DE000PF64TC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)