BNP PARIBAS

ISIN **DE000PF675U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	14.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	14.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)