BNP PARIBAS

ISIN **DE000PF6UES4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)