BNP PARIBAS

ISIN **DE000PF6XUE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)