BNP PARIBAS

ISIN **DE000PF6XUH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)