BNP PARIBAS

ISIN **DE000PF6XUQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)