BNP PARIBAS

ISIN **DE000PF70XG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	12.44000 (%)	0.56000 (%)	0.00000 (%)	1.94000 (%)
11-06-2021	15.56000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
10-06-2021	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
09-06-2021	22.57000 (%)	0.75000 (%)	0.00000 (%)	2.50000 (%)
08-06-2021	22.57000 (%)	0.75000 (%)	0.00000 (%)	2.50000 (%)
06-06-2021	6.42000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
05-06-2021	6.42000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
04-06-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
03-06-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
02-06-2021	12.57000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
01-06-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
29-05-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
28-05-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
27-05-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
26-05-2021	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
25-05-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
22-05-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
21-05-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
18-05-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
15-05-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
14-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
07-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
17-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)

06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)