BNP PARIBAS

ISIN **DE000PF7EQ92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
06-05-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
05-05-2021	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.85000 (%)
04-05-2021	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.85000 (%)
01-05-2021	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.95000 (%)
30-04-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	1.33000 (%)
29-04-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	1.01000 (%)
28-04-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	1.01000 (%)
27-04-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.85000 (%)
26-04-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.80000 (%)
24-04-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.64000 (%)
23-04-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.64000 (%)
22-04-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
21-04-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.68000 (%)
20-04-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.60000 (%)
18-04-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
17-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
16-04-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
15-04-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
13-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
08-04-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
29-03-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
28-03-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
21-03-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
19-03-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
18-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
17-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
13-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
12-03-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
11-03-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
10-03-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
09-03-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
06-03-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
05-03-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
04-03-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
27-02-2021	0.19000 (%)	0.56000 (%)	0.00000 (%)	0.92000 (%)
26-02-2021	0.19000 (%)	0.56000 (%)	0.00000 (%)	0.92000 (%)