BNP PARIBAS

ISIN **DE000PF7QEB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	1.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)