BNP PARIBAS

ISIN **DE000PF7RBS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	1.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)