BNP PARIBAS

ISIN **DE000PF7RBU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)