BNP PARIBAS

ISIN **DE000PF7RQD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)