BNP PARIBAS

ISIN **DE000PF7UCA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	6.48000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)

11-03-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)