BNP PARIBAS

ISIN **DE000PF7VV60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)