BNP PARIBAS

ISIN **DE000PF7VV86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)