BNP PARIBAS

ISIN **DE000PF7WWP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)