BNP PARIBAS

ISIN **DE000PF8AJT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)