BNP PARIBAS

ISIN **DE000PF8AMQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)