BNP PARIBAS

ISIN **DE000PF8B586**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)