BNP PARIBAS

ISIN **DE000PF8CCA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	10.54000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.54000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)