BNP PARIBAS

ISIN **DE000PF8E8T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)