BNP PARIBAS

ISIN **DE000PF8M9D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)