BNP PARIBAS

ISIN **DE000PF9A479**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
11-06-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
10-06-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
09-06-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
08-06-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
06-06-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
05-06-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
04-06-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
03-06-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
02-06-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
01-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
25-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)