BNP PARIBAS

ISIN **DE000PR8E2N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)