BNP PARIBAS

ISIN **DE000PF60AQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.71000 (%)	0.54000 (%)	0.00000 (%)	1.83000 (%)
16-04-2021	14.71000 (%)	0.54000 (%)	0.00000 (%)	1.83000 (%)
15-04-2021	24.75000 (%)	0.49000 (%)	0.00000 (%)	1.66000 (%)
14-04-2021	20.84000 (%)	0.56000 (%)	0.00000 (%)	1.88000 (%)
13-04-2021	23.65000 (%)	0.51000 (%)	0.00000 (%)	1.72000 (%)
10-04-2021	10.56000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
09-04-2021	11.25000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
08-04-2021	14.48000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
07-04-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
06-04-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
03-04-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
02-04-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
31-03-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
30-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)