BNP PARIBAS

ISIN **DE000PF6X7N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	23.58000 (%)	17.96000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	25.05000 (%)	21.41000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	1.25000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)