BNP PARIBAS

ISIN **DE000PF6XFC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	19.41000 (%)	2.51000 (%)	0.00000 (%)	0.78000 (%)
28-04-2021	19.41000 (%)	2.51000 (%)	0.00000 (%)	0.78000 (%)
27-04-2021	8.55000 (%)	1.60000 (%)	0.00000 (%)	0.50000 (%)
26-04-2021	8.55000 (%)	1.60000 (%)	0.00000 (%)	0.50000 (%)
23-04-2021	9.17000 (%)	1.38000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	9.17000 (%)	1.38000 (%)	0.00000 (%)	0.43000 (%)
21-04-2021	39.09000 (%)	3.36000 (%)	0.00000 (%)	1.04000 (%)
20-04-2021	32.70000 (%)	3.37000 (%)	0.00000 (%)	1.05000 (%)
18-04-2021	10.10000 (%)	1.64000 (%)	0.00000 (%)	0.51000 (%)
17-04-2021	15.23000 (%)	2.19000 (%)	0.00000 (%)	0.69000 (%)
16-04-2021	15.23000 (%)	2.19000 (%)	0.00000 (%)	0.69000 (%)
15-04-2021	14.98000 (%)	1.94000 (%)	0.00000 (%)	0.61000 (%)
14-04-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.47000 (%)
13-04-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	1.11000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	0.36000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.36000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.40000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.10000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.43000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.22000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.53000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.53000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)

23-02-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
19-02-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	2.27000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
17-02-2021	19.57000 (%)	3.87000 (%)	0.00000 (%)	0.60000 (%)
16-02-2021	21.17000 (%)	5.96000 (%)	0.00000 (%)	0.93000 (%)
13-02-2021	13.64000 (%)	1.88000 (%)	0.00000 (%)	0.59000 (%)
12-02-2021	13.64000 (%)	1.88000 (%)	0.00000 (%)	0.59000 (%)
11-02-2021	9.46000 (%)	1.88000 (%)	0.00000 (%)	0.59000 (%)