BNP PARIBAS

ISIN **DE000PF6XUS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)