BNP PARIBAS

ISIN **DE000PF6XUT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)