BNP PARIBAS

ISIN **DE000PF6XUV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)