BNP PARIBAS

ISIN **DE000PF6YDX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)