BNP PARIBAS

ISIN **DE000PF6YET4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)