BNP PARIBAS

ISIN **DE000PF6YK53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)