BNP PARIBAS

ISIN **DE000PF6YK61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	3.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)