BNP PARIBAS

ISIN **DE000PF6YL29**

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	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)