BNP PARIBAS

ISIN **DE000PF6YL37**

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	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)