BNP PARIBAS

ISIN **DE000PF6YLV5**

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	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)