BNP PARIBAS

ISIN **DE000PF6YMF6**

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	3.13000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.23000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.74000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	70.36000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	63.68000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.91000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.99000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.32000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)