BNP PARIBAS

ISIN **DE000PF6YML4**

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	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	680.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.08000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.53000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.53000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.43000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.05000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)