BNP PARIBAS

ISIN **DE000PF6YMS9**

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	0.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)