BNP PARIBAS

ISIN **DE000PF6YMT7**

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	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)