BNP PARIBAS

ISIN **DE000PF6YMU5**

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	1.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)