BNP PARIBAS

ISIN **DE000PF6YNB3**

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	6.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)