BNP PARIBAS

ISIN **DE000PF6YNU3**

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	1.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)