BNP PARIBAS

ISIN **DE000PF6YNY5**

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	2.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.48000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)