BNP PARIBAS

ISIN **DE000PF6ZCU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	13.02000 (%)	6.66000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	13.02000 (%)	6.66000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	13.11000 (%)	6.62000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)