BNP PARIBAS

ISIN **DE000PF6ZRZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	2.70000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	3.82000 (%)	2.20000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	13.26000 (%)	4.32000 (%)	0.00000 (%)	0.60000 (%)
08-04-2021	21.53000 (%)	4.26000 (%)	0.00000 (%)	0.59000 (%)
07-04-2021	6.22000 (%)	5.97000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	6.22000 (%)	5.97000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	5.76000 (%)	5.92000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	7.64000 (%)	1.98000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	4.89000 (%)	1.75000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.45000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.97000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	1.68000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
15-02-2021	1.68000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)