BNP PARIBAS

ISIN **DE000PF6ZUT7**

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	0.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)