BNP PARIBAS

ISIN **DE000PF6ZUW1**

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	0.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)