BNP PARIBAS

ISIN **DE000PF6ZXB9**

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	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)