BNP PARIBAS

ISIN **DE000PF6ZXC7**

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	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)