BNP PARIBAS

ISIN **DE000PF6ZXD5**

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	1.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.73000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)