BNP PARIBAS

ISIN **DE000PF6ZXN4**

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	1.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)