BNP PARIBAS

ISIN **DE000PF6Y699**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.11000 (%)	2.21000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	7.98000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	14.10000 (%)	5.48000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	14.10000 (%)	5.48000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	15.77000 (%)	5.46000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	5.41000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	5.58000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.56000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	5.15000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	8.05000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	10.16000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	10.16000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.95000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	5.85000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	10.41000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	7.73000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	9.67000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	9.67000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	9.25000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)