BNP PARIBAS

ISIN **DE000PF6YKQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)