BNP PARIBAS

ISIN **DE000PF6YMW1**

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	3.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.65000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.65000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.87000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.81000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.67000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.92000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.61000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)