BNP PARIBAS

ISIN **DE000PF6YNE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.30000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.94000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.13000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.27000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.07000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.88000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)