BNP PARIBAS

ISIN **DE000PF6YNQ1**

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	3.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.25000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.34000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.88000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.32000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.53000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.53000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.52000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.53000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.53000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)