BNP PARIBAS

ISIN **DE000PF6YPT0**

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 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.43000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.38000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.24000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.46000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.69000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.92000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.40000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)