BNP PARIBAS

ISIN **DE000PF6YQ24**

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	2.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)