BNP PARIBAS

ISIN **DE000PF6YQJ9**

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 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.98000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.95000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.81000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.46000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.30000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.17000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.17000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.55000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.57000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.57000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.84000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.62000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)