BNP PARIBAS

ISIN **DE000PF6YQL5**

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	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.58000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.89000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.23000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.96000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.97000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.26000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.47000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.47000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)