BNP PARIBAS

ISIN **DE000PF6YQM3**

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 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.18000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.68000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.80000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.05000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)