BNP PARIBAS

ISIN **DE000PF6YQN1**

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 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.39000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.55000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.27000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.09000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.48000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.72000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.05000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)