BNP PARIBAS

ISIN **DE000PF6YQQ4**

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 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.76000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.13000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.14000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.07000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.77000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.51000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)