BNP PARIBAS

ISIN **DE000PF6YQS0**

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 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.68000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.38000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.75000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)