BNP PARIBAS

ISIN **DE000PF6YR15**

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 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.31000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.22000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.14000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.20000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.20000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.68000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.72000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.46000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.34000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.19000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)