BNP PARIBAS

ISIN **DE000PF6YRD0**

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 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.85000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.85000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.33000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.60000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.11000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.15000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.15000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)