BNP PARIBAS

ISIN **DE000PF6YSK3**

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 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.41000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.53000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.07000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.83000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.31000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.65000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.54000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.95000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.95000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.81000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.12000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.12000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.80000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)