BNP PARIBAS

ISIN **DE000PF6YSP2**

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 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.24000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.08000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.55000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.09000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)