BNP PARIBAS

ISIN **DE000PF6Z0N9**

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 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.42000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.42000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.91000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.84000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.30000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.24000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.64000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.84000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.57000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.76000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.76000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.43000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.58000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.58000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.60000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.60000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.58000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.61000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)