BNP PARIBAS

ISIN **DE000PF6ZNJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	4.21000 (%)	0.00000 (%)	0.52000 (%)
20-04-2021	7.50000 (%)	4.21000 (%)	0.00000 (%)	0.52000 (%)
18-04-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	1.34000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	0.30000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	9.52000 (%)	5.65000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	9.52000 (%)	5.65000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	8.60000 (%)	5.50000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	0.87000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.12000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	0.43000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	1.81000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	5.04000 (%)	2.19000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	3.22000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	4.26000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	4.26000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	2.53000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	3.45000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	4.14000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	4.14000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	7.54000 (%)	2.00000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	13.16000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	13.16000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	8.82000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	11.98000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	13.87000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
17-02-2021	17.53000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)
16-02-2021	24.63000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)
15-02-2021	24.63000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)