BNP PARIBAS

ISIN **DE000PF6ZP57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.88000 (%)	16.07000 (%)	0.00000 (%)	0.55000 (%)
23-04-2021	19.62000 (%)	11.43000 (%)	0.00000 (%)	0.39000 (%)
22-04-2021	19.62000 (%)	11.43000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	10.60000 (%)	4.95000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	10.60000 (%)	4.95000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	10.42000 (%)	5.25000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	11.81000 (%)	4.48000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	11.81000 (%)	4.48000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	12.80000 (%)	5.14000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	16.92000 (%)	7.21000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	9.06000 (%)	5.10000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	14.21000 (%)	5.67000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	16.41000 (%)	5.61000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	8.65000 (%)	3.66000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	17.85000 (%)	11.44000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	17.85000 (%)	11.44000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	17.87000 (%)	11.30000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	7.65000 (%)	3.63000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	10.39000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	14.18000 (%)	4.74000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	14.18000 (%)	4.74000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	10.50000 (%)	3.51000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.78000 (%)	2.86000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	11.09000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	11.09000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	5.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.98000 (%)	2.89000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	17.79000 (%)	4.29000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	17.79000 (%)	4.29000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	16.15000 (%)	5.97000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	11.73000 (%)	5.33000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	13.33000 (%)	4.52000 (%)	0.00000 (%)	0.16000 (%)

17-02-2021	14.35000 (%)	4.85000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.51000 (%)	4.85000 (%)	0.00000 (%)	0.17000 (%)
15-02-2021	1.51000 (%)	4.85000 (%)	0.00000 (%)	0.17000 (%)