BNP PARIBAS

ISIN **DE000PF6ZQ49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.03000 (%)	3.55000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	25.52000 (%)	4.57000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	23.59000 (%)	3.20000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	10.96000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	41.45000 (%)	13.22000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	41.45000 (%)	13.22000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	11.97000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	17.66000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	17.27000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	37.48000 (%)	3.57000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	37.48000 (%)	3.57000 (%)	0.00000 (%)	0.27000 (%)
24-03-2021	15.96000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	8.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.41000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	10.41000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.07000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	15.77000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	15.77000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	14.06000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	16.36000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	18.81000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	14.81000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	6.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)