BNP PARIBAS

ISIN **DE000PF6ZT95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	2.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.07000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.11000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.65000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.42000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.64000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.39000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.23000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.89000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.87000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.73000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.73000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.08000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.49000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.60000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.90000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)