BNP PARIBAS

ISIN **DE000PF6ZUB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.01000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.44000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.24000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.75000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	135.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	125.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.14000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.11000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.11000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.06000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.03000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.82000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.82000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.71000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.71000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.98000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.31000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.94000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)