BNP PARIBAS

ISIN **DE000PF6ZV18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.83000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.41000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.28000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.60000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.31000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.71000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.12000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.90000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)