BNP PARIBAS

ISIN **DE000PF6ZVA5**

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	2.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.89000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)