BNP PARIBAS

ISIN **DE000PF6ZVB3**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.54000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.54000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.03000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.17000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.56000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.17000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.71000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.42000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.42000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.01000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.11000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.98000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.72000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.72000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.36000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.10000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.17000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.20000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.94000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.98000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.96000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.96000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.05000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.05000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.70000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.23000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.88000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.53000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.29000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	10.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)