BNP PARIBAS

ISIN **DE000PF6ZWH8**

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	8.67000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.94000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.45000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.40000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.68000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)