BNP PARIBAS

ISIN **DE000PF6ZXW5**

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	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	112.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	135.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	135.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	124.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	117.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	166.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	166.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	189.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.53000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.53000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.93000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.51000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.81000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.32000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.11000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.58000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)