BNP PARIBAS

ISIN **DE000PF6ZXY1**

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 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	121.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	121.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	155.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	155.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	177.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.64000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.64000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.62000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.14000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.78000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)