BNP PARIBAS

ISIN **DE000PF6ZYB7**

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	5.88000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.99000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.78000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)