BNP PARIBAS

ISIN **DE000PF6ZYZ6**

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	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)