BNP PARIBAS

ISIN **DE000PF6ZZ48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.30000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)