BNP PARIBAS

ISIN **DE000PF6ZZG3**

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	8.69000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.69000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.96000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.24000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.72000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.07000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.23000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.23000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.87000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.18000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.01000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.01000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.11000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.81000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.99000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.30000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.30000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.52000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.61000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.08000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.08000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.36000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)