BNP PARIBAS

ISIN **DE000PF6ZZY6**

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	6.45000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.34000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.89000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.89000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.81000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.40000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)