BNP PARIBAS

ISIN **DE000PF71971**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.51000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.08000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.08000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.48000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.04000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)