BNP PARIBAS

ISIN **DE000PF72C49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.35000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.88000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.56000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.33000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.33000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.13000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.72000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.72000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.67000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.96000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.96000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.79000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.38000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)