BNP PARIBAS

ISIN **DE000PF7LPY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.56000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)