BNP PARIBAS

ISIN **DE000PF7Q4U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.31000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.31000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.28000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.85000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.45000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.45000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.08000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.08000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	10.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)