BNP PARIBAS

ISIN **DE000PF7Q5G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.03000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.64000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.92000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.92000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.46000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.66000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.66000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.17000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)