BNP PARIBAS

ISIN **DE000PF7Q9A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.07000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.06000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.73000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.39000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.07000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.42000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.24000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.65000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.81000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.83000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.62000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.62000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)