BNP PARIBAS

ISIN **DE000PF7Q9B5**

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	5.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.56000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.88000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.98000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)