BNP PARIBAS

ISIN **DE000PF7Q9D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	1.04000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.71000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.76000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)