BNP PARIBAS

ISIN **DE000PF7Q9F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	6.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)