BNP PARIBAS

ISIN **DE000PF7Q9K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	5.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)