BNP PARIBAS

ISIN **DE000PF7QDX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	15.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.52000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.52000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.24000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)