BNP PARIBAS

ISIN **DE000PF7QUJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.62000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.62000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.31000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.48000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.72000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.72000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.77000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.14000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.96000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.96000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.27000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.27000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.61000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.70000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.70000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.27000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.25000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.18000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.75000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.88000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.02000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.16000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.21000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.73000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.67000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.38000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.64000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.75000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.75000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.80000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.80000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.22000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.50000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.20000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.46000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.27000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.41000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	18.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)