BNP PARIBAS

ISIN **DE000PF7QVC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.10000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.55000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.55000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.20000 (%)	163.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.91000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.21000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.53000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.45000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.82000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.89000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.89000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.33000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.33000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.01000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.68000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.27000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.69000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.57000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)