BNP PARIBAS

ISIN **DE000PF7QVF1**

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 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	163.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.08000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.28000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.44000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.34000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.97000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.97000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.45000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.45000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.78000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.71000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.31000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.46000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.35000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)