BNP PARIBAS

ISIN **DE000PF7QVG9**

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 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	156.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.75000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.80000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.94000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.23000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.23000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.35000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.35000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.20000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.27000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.31000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.39000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.70000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.94000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.94000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.04000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)