BNP PARIBAS

ISIN **DE000PF7QVL9**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.21000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.20000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.75000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.75000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.13000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.13000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.44000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.34000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.99000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.32000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.50000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.15000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.99000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)