BNP PARIBAS

ISIN **DE000PF7QY23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	6.82000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.41000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.96000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.96000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.65000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.86000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.43000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.46000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.11000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)