BNP PARIBAS

ISIN **DE000PF7QY98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.69000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.54000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.32000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.63000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.18000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.18000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.59000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.64000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.52000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.97000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.88000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.23000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)