BNP PARIBAS

ISIN **DE000PF7QZG0**

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 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.26000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.24000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.24000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.10000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.04000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.13000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.29000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.69000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.30000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.30000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.39000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.95000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.38000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.50000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)