BNP PARIBAS

ISIN **DE000PF7QZM8**

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 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	134.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.38000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.21000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.49000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.78000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.52000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.20000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.65000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.37000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.50000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.94000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.81000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.05000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.05000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)