BNP PARIBAS

ISIN **DE000PF7VAD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.06000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	29.01000 (%)	2.86000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	10.50000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	10.50000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	13.55000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	19.63000 (%)	6.74000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	19.63000 (%)	6.74000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	11.98000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	6.87000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.79000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.24000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	9.21000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	9.97000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	12.71000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	10.31000 (%)	1.94000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	10.31000 (%)	1.94000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	18.37000 (%)	1.92000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	20.20000 (%)	2.21000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	84.86000 (%)	8.12000 (%)	0.00000 (%)	0.92000 (%)
25-03-2021	9.50000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	16.59000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	16.59000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	11.96000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	13.09000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	10.36000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	13.05000 (%)	2.61000 (%)	0.00000 (%)	0.29000 (%)
13-03-2021	8.31000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
12-03-2021	36.17000 (%)	3.05000 (%)	0.00000 (%)	0.34000 (%)
11-03-2021	9.07000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	9.07000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)