BNP PARIBAS

ISIN **DE000PF7W1Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.54000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.54000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)