BNP PARIBAS

ISIN **DE000PF7W1S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.47000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.65000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)