BNP PARIBAS

ISIN **DE000PF7W3H7**

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 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.17000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.27000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	115.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.07000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.33000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.33000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.33000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.15000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.68000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)