BNP PARIBAS

ISIN **DE000PF7W3J3**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.60000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.60000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.48000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.48000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.58000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.58000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.41000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.83000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.23000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)