BNP PARIBAS

ISIN **DE000PF7WFG0**

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 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.46000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.87000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.35000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.51000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.51000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.70000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.46000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.97000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)