BNP PARIBAS

ISIN **DE000PF7WFH8**

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 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.88000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.24000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.67000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.12000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.12000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.58000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.14000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.28000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)