BNP PARIBAS

ISIN **DE000PF7WSM1**

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 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.76000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.35000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.35000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.27000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.41000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.48000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.29000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)