BNP PARIBAS

ISIN **DE000PF8Z3M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.88000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.88000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.65000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.54000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)