BNP PARIBAS

ISIN **DE000PF582W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.90000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.19000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)