BNP PARIBAS

ISIN **DE000PF6ZW82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)