BNP PARIBAS

ISIN **DE000PF7V941**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)