BNP PARIBAS

ISIN **DE000PF7W2A4**

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	9.82000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.08000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.76000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.46000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)