BNP PARIBAS

ISIN **DE000PF7W3P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.28000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.06000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.26000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.26000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.83000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.48000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.44000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.51000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.34000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.35000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.68000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.68000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.16000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.16000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.74000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.74000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.77000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.87000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.55000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)