BNP PARIBAS

ISIN **DE000PF7W5C3**

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	2.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)