BNP PARIBAS

ISIN **DE000PF7W626**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.98000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.98000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.98000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.98000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.12000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)