BNP PARIBAS

ISIN **DE000PF7W634**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.96000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.25000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)