BNP PARIBAS

ISIN **DE000PF7W667**

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	13.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.41000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.41000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.41000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)