BNP PARIBAS

ISIN **DE000PF7W9C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)