BNP PARIBAS

ISIN **DE000PF7WFY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.36000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.52000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.52000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.79000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.23000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.74000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.44000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.45000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.29000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.98000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.24000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.83000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.57000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.46000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.52000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.12000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.79000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.17000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)