BNP PARIBAS

ISIN **DE000PF7WFZ0**

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 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.17000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.10000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.10000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.14000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.04000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.22000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.30000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.32000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.01000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.67000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.88000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.88000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.78000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.66000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.01000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.90000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)