BNP PARIBAS

ISIN **DE000PF7WKX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.80000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.80000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.01000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.86000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.69000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.61000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.61000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.23000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.20000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.79000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.64000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.73000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.57000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.82000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.82000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.16000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.27000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.82000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.64000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.42000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.68000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.01000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.25000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.51000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)