BNP PARIBAS

ISIN **DE000PF7WL61**

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	12.85000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.92000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.30000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.48000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.48000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.26000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.53000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.58000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.80000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.48000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.48000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.62000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.92000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.92000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.57000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.42000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.09000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.09000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.52000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.31000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.76000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.03000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.03000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.08000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.81000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.46000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.17000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)