BNP PARIBAS

ISIN **DE000PF7WL79**

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	15.91000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.83000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.97000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.35000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.35000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.93000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.42000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.89000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.89000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.79000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.52000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.53000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.26000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.01000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.48000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.40000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)