BNP PARIBAS

ISIN **DE000PF7WMU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.69000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.69000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)