BNP PARIBAS

ISIN **DE000PF7WPA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.44000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)