BNP PARIBAS

ISIN **DE000PF7WVR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.34000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.95000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.36000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.04000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.65000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.34000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.76000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.76000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.64000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.05000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.75000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.14000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.14000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.80000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.52000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.83000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.83000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.54000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.44000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.29000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)