BNP PARIBAS

ISIN **DE000PF7WVS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.34000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.34000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.34000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)