BNP PARIBAS

ISIN **DE000PF80WN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.25000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.25000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.50000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.97000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.88000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.75000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	6.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)