BNP PARIBAS

ISIN **DE000PF6WFM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)