BNP PARIBAS

ISIN **DE000PF6WFW9**

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	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)