BNP PARIBAS

ISIN **DE000PF6WGF2**

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	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)