BNP PARIBAS

ISIN **DE000PF6WVL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)