BNP PARIBAS

ISIN **DE000PF6WW02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)