BNP PARIBAS

ISIN **DE000PF8PWB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)