BNP PARIBAS

ISIN **DE000PD23EF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.85000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.15000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.23000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.30000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.14000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.14000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

28-03-2022	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)