BNP PARIBAS

ISIN **DE000PF36LP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)