BNP PARIBAS

ISIN **DE000PF36LX5**

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	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)