BNP PARIBAS

ISIN **DE000PF36MA1**

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	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)