BNP PARIBAS

ISIN **DE000PF36N33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)