BNP PARIBAS

ISIN **DE000PF36N41**

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	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)