BNP PARIBAS

ISIN **DE000PF36S04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	41.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	10.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)