BNP PARIBAS

ISIN **DE000PF36SJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)