BNP PARIBAS

ISIN **DE000PF36ST8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)