BNP PARIBAS

ISIN **DE000PF370Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)