BNP PARIBAS

ISIN **DE000PF372W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)