BNP PARIBAS

ISIN **DE000PF4Z4Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)