BNP PARIBAS

ISIN **DE000PF6TYA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.50000 (%)	0.50000 (%)	0.00000 (%)	1.68000 (%)
16-04-2021	15.50000 (%)	0.50000 (%)	0.00000 (%)	1.68000 (%)
15-04-2021	24.21000 (%)	0.46000 (%)	0.00000 (%)	1.54000 (%)
14-04-2021	21.25000 (%)	0.51000 (%)	0.00000 (%)	1.72000 (%)
13-04-2021	23.86000 (%)	0.47000 (%)	0.00000 (%)	1.59000 (%)
10-04-2021	10.26000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)
09-04-2021	10.87000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
09-04-2021	10.87000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
08-04-2021	14.23000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
08-04-2021	14.23000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
07-04-2021	24.91000 (%)	0.42000 (%)	0.00000 (%)	1.42000 (%)
06-04-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
03-04-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
02-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
31-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
30-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

11-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)