BNP PARIBAS

ISIN **DE000PF7FSB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)