BNP PARIBAS

ISIN **DE000PF7FSH6**

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	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)