BNP PARIBAS

ISIN **DE000PF7R5F3**

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	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)