BNP PARIBAS

ISIN **DE000PF7R5J5**

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	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)