BNP PARIBAS

ISIN **DE000PF7U2N9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.58000 (%)	0.46000 (%)	0.00000 (%)	1.56000 (%)
03-06-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
02-06-2021	23.81000 (%)	0.60000 (%)	0.00000 (%)	2.05000 (%)
01-06-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
29-05-2021	12.06000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
28-05-2021	9.84000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
27-05-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
26-05-2021	10.79000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
25-05-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
22-05-2021	7.65000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
21-05-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
18-05-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
15-05-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
14-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
29-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
28-04-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
27-04-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
20-04-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
18-04-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
17-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

30-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)